THIS OBJECTION SEEKS TO REDUCE, RECLASSIFY, MODIFY, AND ALLOW CERTAIN FILED PROOFS OF CLAIM. PARTIES RECEIVING THIS NOTICE OF SIXTY-NINTH OMNIBUS OBJECTION TO CLAIMS SHOULD REVIEW THE OMNIBUS OBJECTION TO SEE IF THEIR NAME(S) AND/OR CLAIM(S) ARE LOCATED IN THE OMNIBUS OBJECTION AND/OR IN THE EXHIBIT ATTACHED THERETO TO DETERMINE WHETHER THIS OBJECTION AFFECTS THEIR CLAIM(S).

IF YOU HAVE QUESTIONS, PLEASE CONTACT DEBTORS' COUNSEL, SARAH DECKER, AT 214-746-7700.

WEIL, GOTSHAL & MANGES LLP

767 Fifth Avenue

New York, New York 10153

Telephone: (212) 310-8000 Facsimile: (212) 310-8007

Shai Y. Waisman

Attorneys for Debtors and Debtors in Possession

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re : Chapter 11 Case No.

:

LEHMAN BROTHERS HOLDINGS INC., et al., : 08-13555 (JMP)

:

Debtors. : (Jointly Administered)

*Debto*13.

NOTICE OF HEARING ON DEBTORS' SIXTY-NINTH OMNIBUS OBJECTION TO CLAIMS (SETTLED DERIVATIVE CLAIMS)

PLEASE TAKE NOTICE that on November 30, 2010. Lehman Brothers

Holdings Inc. and its affiliated debtors in the above-referenced chapter 11 cases, as debtors and debtors in possession (collectively, the "<u>Debtors</u>"), filed their sixty-ninth omnibus objection to claims (the "Debtors' Sixty-Ninth Omnibus Objection to Claims"), and that a hearing (the

"Hearing") to consider the Debtors' Sixty-Ninth Omnibus Objection to Claims will be held before the Honorable James M. Peck, United States Bankruptcy Judge, in Courtroom 601 of the United States Bankruptcy Court for the Southern District of New York, One Bowling Green, New York, New York 10004, on January 20, 2011 at 10:00 a.m. (Eastern Time), or as soon thereafter as counsel may be heard.

PLEASE TAKE FURTHER NOTICE that any responses to the Debtors' Sixty-Ninth Omnibus Objection to Claims must be in writing, shall conform to the Federal Rules of Bankruptcy Procedure and the Local Rules of the Bankruptcy Court, and shall be filed with the Bankruptcy Court (a) electronically in accordance with General Order M-399 (which can be found at www.nysb.uscourts.gov) by registered users of the Bankruptcy Court's filing system, and (b) by all other parties in interest, on a 3.5 inch disk, preferably in Portable Document Format (PDF), WordPerfect, or any other Windows-based word processing format (with a hard copy delivered directly to Chambers), in accordance with General Order M-182 (which can be found at www.nysb.uscourts.gov), and served in accordance with General Order M-399, and on (i) the chambers of the Honorable James M. Peck, One Bowling Green, New York, New York 10004, Courtroom 601; (ii) attorneys for the Debtors, Weil, Gotshal & Manges LLP, 767 Fifth Avenue, New York, New York 10153 (Attn: Shai Waisman, Esq.); (iii) the Office of the United States Trustee for the Southern District of New York, 33 Whitehall Street, 21st Floor, New York, New York 10004 (Attn: Andy Velez-Rivera, Esq., Paul Schwartzberg, Esq., Brian Masumoto, Esq., Linda Riffkin, Esq., and Tracy Hope Davis, Esq.); and (iv) attorneys for the official committee of unsecured creditors appointed in these cases, Milbank, Tweed, Hadley & McCloy LLP, 1 Chase Manhattan Plaza, New York, New York 10005 (Attn: Dennis F. Dunne, Esq.,

Dennis O'Donnell, Esq., and Evan Fleck, Esq.); so as to be so filed and received by no later than

December 30, 2010 at 4:00 p.m. (Eastern Time) (the "Response Deadline").

PLEASE TAKE FURTHER NOTICE that if no responses are timely filed and served with respect to the Debtors' Sixty-Ninth Omnibus Objection to Claims or any claim set forth thereon, the Debtors may, on or after the Response Deadline, submit to the Bankruptcy Court an order substantially in the form of the proposed order annexed to the Debtors' Sixty-Ninth Omnibus Objection to Claims, which order may be entered with no further notice or

Dated: November 30, 2010

New York, New York

opportunity to be heard offered to any party.

/s/ Shai Y. Waisman

Shai Y. Waisman

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Facsimile: (212) 310-8007

Attorneys for Debtors and Debtors in Possession

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Telephone: (212) 310-8000 Facsimile: (212) 310-8007

Shai Y. Waisman

Attorneys for Debtors and Debtors in Possession

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

-----Х

In re : Chapter 11 Case No.

LEHMAN BROTHERS HOLDINGS INC., et al., : 08-13555 (JMP)

:

Debtors. : (Jointly Administered)

-----X

DEBTORS' SIXTY-NINTH OMNIBUS OBJECTION TO CLAIMS (SETTLED DERIVATIVE CLAIMS)

THIS OBJECTION SEEKS TO REDUCE, RECLASSIFY, MODIFY, AND ALLOW CERTAIN FILED PROOFS OF CLAIM. PARTIES RECEIVING THIS SIXTY-NINTH OMNIBUS OBJECTION TO CLAIMS SHOULD REVIEW THE OMNIBUS OBJECTION TO SEE IF THEIR NAME(S) AND/OR CLAIM(S) ARE LOCATED IN THE OMNIBUS OBJECTION AND/OR IN THE EXHIBIT ATTACHED THERETO TO DETERMINE WHETHER THIS OBJECTION AFFECTS THEIR CLAIM(S).

IF YOU HAVE QUESTIONS, PLEASE CONTACT DEBTORS' COUNSEL, SARAH DECKER, AT 214-746-7700.

TO THE HONORABLE JAMES M. PECK UNITED STATES BANKRUPTCY JUDGE:

Lehman Brothers Holdings Inc. ("<u>LBHI</u>") and its affiliated debtors, in the above-referenced chapter 11 cases, as debtors and debtors in possession (collectively, the "Debtors"), respectfully represent as follows:

Relief Requested

- 1. The Debtors file this sixty-ninth omnibus objection to claims (the "Sixty-Ninth Omnibus Objection to Claims") pursuant to section 502(b) of title 11 of the United States Code (the "Bankruptcy Code"), Rule 3007(d) of the Federal Rules of Bankruptcy Procedure, and this Court's order approving procedures for the filing of omnibus objections to proofs of claim filed in these chapter 11 cases (the "Procedures Order") [Docket No. 6664], seeking entry of an order reducing, reclassifying (in certain instances), modifying the Debtor entity (in certain instances), and allowing the claims listed on Exhibit A annexed hereto. ¹
- 2. The Debtors have examined the proofs of claim identified on Exhibit A and have determined that the proofs of claim listed on Exhibit A (collectively, the "Settled Derivative Claims") should be reduced, reclassified and modified (in certain instances), and allowed. Pursuant to this Court's order approving procedures for the settlement or assumption and assignment of prepetition derivative contracts (the "December Order") [Docket No. 2257], claimants and the Debtors have negotiated settlements of disputes related to derivative claims. These signed agreements include

¹ Not all claims listed on <u>Exhibit A</u> require reclassification or modification of the Debtor entity. <u>Exhibit A</u>, however, sets forth which specific claims will be reclassified to non-priority general unsecured claims pursuant to the parties' agreement as well as against which Debtor the claim shall be allowed.

claim amounts and identify the correct Debtor entity against whom the claim is properly asserted. The proofs of claim being objected to are not consistent with the terms of such settlements. The Debtors, therefore, request that the Court reduce, reclassify, and/or modify, as appropriate, each such claim to reflect (a) the claims are against the Debtor listed on Exhibit A under the column heading "Modified Debtor," (b) the amount listed under the column heading "Modified Amount," and (c) the classification listed under the column heading "Modified Class." The Debtors further request that the Court allow each such claim only to the extent of such modified amount and classification and only as to the modified Debtor.

Jurisdiction

3. This Court has jurisdiction to consider this matter pursuant to 28 U.S.C. §§ 157 and 1334. This is a core proceeding pursuant to 28 U.S.C. § 157(b).

Background

- 4. Commencing on September 15, 2008, and periodically thereafter, LBHI and certain of its subsidiaries commenced with this Court voluntary cases under chapter 11 of title 11 of the Bankruptcy Code. The Debtors' chapter 11 cases have been consolidated for procedural purposes only and are being jointly administered pursuant to Bankruptcy Rule 1015(b). The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.
- 5. On September 17, 2008, the United States Trustee for the Southern District of New York (the "<u>U.S. Trustee</u>") appointed the statutory committee of

unsecured creditors pursuant to section 1102 of the Bankruptcy Code (the "<u>Creditors</u>").

- 6. On December 16, 2008, the Court entered the December Order, which approved and established specific procedures by which the Debtors could settle claims arising from the termination of prepetition derivative contracts.
- 7. On January 19, 2009, the U.S. Trustee appointed Anton R. Valukas as Examiner in the above-captioned chapter 11 cases (the "Examiner") and by order, dated January 20, 2009 [Docket No. 2583], the Court approved the U.S. Trustee's appointment of the Examiner. The Examiner has filed his report pursuant to section 1106(b) of the Bankruptcy Code [Docket No. 7531].
- 8. On January 14, 2010, the Court entered the Procedures Order, which authorizes the Debtors, among other things, to file omnibus objections to no more than 500 claims at a time, on various grounds, including those set forth in Bankruptcy Rule 3007(d) and those additional grounds set forth in the Procedures Order.

The Settled Derivative Claims Should Be Reduced, Reclassified, and Allowed

- 9. In their review of the claims filed on the claims register in these cases, the Debtors have identified the claims on Exhibit A as being claims for which the Debtors specifically negotiated an agreement with the claimants for a total claim amount and (in certain instances) a classification and Debtor entity that is not the amount, classification, and/or Debtor that is reflected on such claimants' proof of claim.
- 10. A filed proof of claim is "deemed allowed, unless a party in interest . . . objects." 11 U.S.C. § 502(a). If an objection refuting at least one of the claim's essential allegations is asserted, the claimant has the burden to demonstrate the

validity of the claim. *See In re Oneida Ltd.*, 400 B.R. 384, 389 (Bankr. S.D.N.Y. 2009); *In re Adelphia Commc'ns Corp.*, Ch. 11 Case No. 02-41729 (REG), 2007 Bankr. LEXIS 660 at *15 (Bankr. S.D.N.Y. Feb. 20, 2007); *In re Rockefeller Ctr. Props.*, 272 B.R. 524, 539 (Bankr. S.D.N.Y. 2000).

- 11. Pursuant to the December Order, the Debtors engaged in negotiations with certain claimants that had filed proofs of claim against the Debtors asserting obligations based on prepetition derivative contracts. The Debtors and these claimants negotiated and agreed to claim amounts and (in certain instances) classifications and Debtor entities against which the claims are to be asserted that are not reflected on the proof of claim forms filed by these claimants. The agreements regarding the claim amounts, claim classifications, and designation as to appropriate Debtor counterparty are reflected in written "Termination Agreements" executed by the relevant Debtor and the holder of the Settled Derivative Claim.
- 12. The holders of the Settled Derivative Claims agreed that their claims are properly asserted against the Debtor counterparty that is reflected on Exhibit A under the column heading "Modified Debtor," and in the reduced amounts and classifications that are reflected under the column headings "Modified Amount" and "Modified Class." The Debtors are seeking only to reclassify claims or modify the Debtor where the claimant's proof of claim is not consistent with such claimant's Termination Agreement. Accordingly, in order to properly reflect the Debtors' and claimants' agreements with respect to the Debtor entity, value, and classification of these claims, the Debtors request that the Court reduce, reclassify, and/or modify (as appropriate) each Settled Derivative Claim to reflect (a) the Debtor entity listed on

Exhibit A under the column heading "Modified Debtor," (b) the value listed under the column heading "Modified Amount," and (c) the classification under the column heading "Modified Class." The Debtors further request that the Court allow each such Settled Derivative Claim only to the extent of such modified amount and classification listed on Exhibit A under the column headings "Modified Amount" and "Modified Class," and only as to the "Modified Debtor" set forth therein.

Notice

- Debtors have served notice of this Sixty-Ninth Omnibus Objection to Claims on (i) the U.S. Trustee; (ii) the attorneys for the Creditors' Committee; (iii) the Securities and Exchange Commission; (iv) the Internal Revenue Service; (v) the United States Attorney for the Southern District of New York; (vi) the claimants listed on Exhibit A annexed hereto; and (vii) all other parties entitled to notice in accordance with the procedures set forth in the second amended order entered on June 17, 2010 governing case management and administrative procedures for these cases [Docket No. 9635]. The Debtors submit that no other or further notice need be provided.
- 14. No previous request for the relief sought herein has been made by the Debtors to this or any other Court.

WHEREFORE the Debtors respectfully request entry of an order granting

the relief requested herein and such other and further relief as is just.

Dated: November 30, 2010 New York, New York

> /s/ Shai Y. Waisman Shai Y. Waisman

WEIL, GOTSHAL & MANGES LLP 767 Fifth Avenue New York, New York 10153 Telephone: (212) 310-8000 Facsimile: (212) 310-8007

Attorneys for Debtors and Debtors in Possession

EXHIBIT A

Pg 12 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
1	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND INDEX	20920	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured	\$117,230.33 \$33,415.34	Lehman Brothers Holdings Inc.	Unsecured	\$33,415.34
	PLUS C/O WESTERN ASSET MANAGEMENT COMPANY ATTN: LEGAL DEPT W- 11445 PASADENA, CA 91101				Subtotal	\$150,645.67			
2	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND INDEX PLUS C/O WESTERN ASSET MANAGEMENT COMPANY ATTN: LEGAL DEPT. W- 1445 385 COLORADO BLVD. PASADENA, CA 91101	21061	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	\$117,230.33 \$33,415.34 \$150,645.67	Lehman Brothers Special Financing Inc.	Unsecured	\$33,415.34

Pg 13 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
1199 SEIU NATIONAL BENEFIT FUND FOR HEALTH & HUMAN SERVICES EMPLOYEES (F/K/A 1199 NATIONAL BENEFIT FUND) (BLK TICKER: NBF-C) C/O BLACKROCK FINANCIAL MANAGEMENT, AS AGENT AND INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. 40 EAST 52ND STREET NEW YORK, NY 10022	20674	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	Undetermined \$38,548.00* \$38,548.00	Lehman Brothers Holdings Inc.	Unsecured	\$37,219.00
1199 SEIU NATIONAL BENEFIT FUND FOR HEALTH & HUMAN SERVICES EMPLOYEES (F/K/A 1199 NATIONAL BENEFIT FUND) (BLK TICKER: NBF-C) C/O BLACKROCK FINANCIAL MANAGEMENT, AS AGENT AND INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. 40 EAST 52ND STREET NEW YORK, NY 10022	20675	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	Undetermined \$38,548.00* \$38,548.00	Lehman Brothers Special Financing Inc.	Unsecured	\$37,219.00

^{* -} Indicates claim contains unliquidated and/or undetermined amounts

Pg 14 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

								_	
	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
5	ALABAMA TRUST FUND C/O WESTERN ASSET MANAGEMENT COMPANY ATTN: LEGAL DEPT. W- 1447 385 E. COLORADO BLVD. PASADENA, CA 91101	20921	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	\$185,404.29 \$223,418.04 \$408,822.33	Lehman Brothers Holdings Inc.	Unsecured	\$223,418.04
6	ALABAMA TRUST FUND C/O WESTERN ASSET MANAGEMENT COMPANY ATTN: LEGAL DEPT. W- 1447 385 E. COLORADO BLVD. PASADENA, CA 91101	21059	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	\$185,404.29 \$223,418.04 \$408,822.33	Lehman Brothers Special Financing Inc.	Unsecured	\$223,418.0 4
7	ARISTEIA MASTER, L.P. TRANSFEROR: ARISTEIA PARTNERS LP C/O ARISTEIA CAPITAL, LLC 136 MADISON AVENUE, 3RD FLOOR ATTN: ROBERT H. LYNCH, JR., MANAGER NEW YORK, NY 10016	10005	09/01/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$926,374.42	Lehman Brothers Special Financing Inc.	Unsecured	\$825,028.55

Pg 15 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
8	ARISTEIA MASTER, L.P. TRANSFEROR: ARISTEIA CAP/ARISTEIA PARTNERS LP C/O ARISTEIA CAPITAL, L.L.C. ATTN: ROBERT H. LYNCH, JR. MANAGER 136 MADISON AVENUE, 3RD FLOOR NEW YORK, NY 10016	10006	09/01/2009	Lehman Brothers Holdings Inc.	Unsecured	\$926,374.42	Lehman Brothers Holdings Inc.	Unsecured	\$825,028.55
9	ARISTEIA MASTER, L.P. TRANSFEROR: ARISTEIA CAP/ARISTEIA INTERNATIONAL LIMITED ATTN: ROBERT H. LYNCH, JR., MANAGER 136 MADISON AVENUE, 3RD FLOOR NEW YORK, NY 10016	10007	09/01/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$2,586,113.64	Lehman Brothers Special Financing Inc.	Unsecured	\$2,293,269.74

Pg 16 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
10	ARISTEIA MASTER, L.P. TRANSFEROR: ARISTEIA CAP/ARISTEIA INTERNATIONAL LIMITED ATTN: ROBERT H. LYNCH, MANAGER 136 MADISON AVENUE, 3RD FLOOR NEW YORK, NY 10016	10008	09/01/2009	Lehman Brothers Holdings Inc.	Unsecured	\$2,586,113.64	Lehman Brothers Holdings Inc.	Unsecured	\$2,293,269.74
11	ARISTEIA SPECIAL INVESTMENTS MASTER LP ATTN: ROBERT H. LYNCH, JR. ARISTEIA SPECIAL INVESTMENTS L.P. C/O ARISTEIA CAPITAL, LLC 136 MADISON AVENUE, 3RD FLOOR NEW YORK, NY 10016	10009	09/01/2009	Lehman Brothers Holdings Inc.	Unsecured	\$2,270,046.12	Lehman Brothers Holdings Inc.	Unsecured	\$2,021,702.44
12	ARISTEIA SPECIAL INVESTMENTS MASTER LP C/O ARISTEIA CAPITAL, LLC ATTN: ROBERT H. LYNCH., JR., MANAGER 136 MADISON AVE, 3RD FLOOR NEW YORK, NY 10016	10010	09/01/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$2,270,046.12	Lehman Brothers Special Financing Inc.	Unsecured	\$2,021,702.44

Pg 17 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

	NIANE	CI AIM #	FILED	DERTOR	CLASS	AMOUNT	DERTOR	CLASS	AMOUNT
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
13	ASCENSION HEALTH INSURANCE VEBA- CORE FULL	21092	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured	\$23,073.82 \$13,030.60	Lehman Brothers Special Financing Inc.	Unsecured	\$13,030.60
	C/O WESTERN ASSET MANAGEMENT CO. ATTN: LEGAL DEPT. W-				Subtotal	\$36,104.42			
	3028 385 E. COLORADO BLVD.								
	PASADENA, CA 91101								
14	ASCENSION HEALTH INSURANCE, LTD - CORE FULL	20845	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured	\$63,272.90 \$35,517.39	Lehman Brothers Holdings Inc.	Unsecured	\$35,517.39
	C/O WESTERN ASSET MANAGMENT COMPANY ATTN: LEGAL DEPT W- 2813 PO BOX 1109 GT PASADENA, CA 91101				Subtotal	\$98,790.29			
15	ASCENSION HEALTH INSURANCE, LTD CORE FULL	21090	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured	\$63,272.90 \$35,517.39	Lehman Brothers Special Financing Inc.	Unsecured	\$35,517.39
	C/O WESTERN ASSET MANAGEMENT CO. ATTN: LEGAL DEPT. W- 2813 385 E. COLORADO BLVD.				Subtotal	\$98,790.29			
	PASADENA, CA 91101								

Pg 18 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
16	ASCENSION HEALTH INSURANCE, VEBA - CORE FULL C/O WESTERN ASSET MANAGMENT COMPANY ATTN: LEGAL DEPT W- 3028 385 E. COLORADO BLVD PASADENA, CA 91101	20847	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	\$23,073.82 \$13,030.60 \$36,104.42	Lehman Brothers Holdings Inc.	Unsecured	\$13,030.60
17	ASCENSION HEALTH SYSTEM DEPOSITORY HSD C/O WESTERN ASSET MANAGEMENT COMPANY ATTN: LEGAL DEPT W- 1322 385 COLORADO BLVD. PASADENA, CA 91101	20902	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	\$1,502,367.59 \$95,705.65 \$1,598,073.24	Lehman Brothers Holdings Inc.	Unsecured	\$95,705.65
18	ASCENSION HEALTH-HEALTH SYSTEM DEPOSITORY HSD C/O WESTERN ASSET MANAGEMENT COMPANY ATT: LEGAL DEPT W- 1322 385 E. COLORADO BLVD PASADENA, CA 91101	21038	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	\$1,502,367.59 \$95,705.65 \$1,598,073.24	Lehman Brothers Special Financing Inc.	Unsecured	\$95,705.65

Pg 19 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
19	BALTIMORE COUNTY EMPLOYEE'S RETIREMENT SYSTEM	21100	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured	\$84,060.15 \$29,625.35	Lehman Brothers Special Financing Inc.	Unsecured	\$29,625.35
	C/O WESTERN ASSET MANAGEMENT COMPANY ATTN: LEGAL DEPT W- 1522 385 E. COLORADO BLVD. PASADENA, CA 91101				Subtotal	\$113,685.50			
20	BALTIMORE COUNTY EMPLOYEES RETIREMENT SYSTEM WESTERN ASSET MANAGEMENT CO. 385 EAST COLORADO BLVD PASADENA, CA 91101	20929	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	\$84,060.15 \$29,625.35 \$113,685.50	Lehman Brothers Holdings Inc.	Unsecured	\$29,625.35
21	BLACKROCK HIGH INCOME VI FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC BLK TICKER: BVA-HY C/O BLACKROCK ADVISORS, LLC, AS AGENT AND INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. 40 EAST 52ND STREET NEW YORK, NY 10022	20627	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	Undetermined \$8,375.00* \$8,375.00	Lehman Brothers Special Financing Inc.	Unsecured	\$7,747.00

Pg 20 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
22	BLACKROCK HIGH INCOME VI FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC. BLK TICKER: BVA-HY C/O BLACKROCK ADVISORS, LLC, AS AGENT AND INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. 40 EAST 52ND STREET NEW YORK, NY 10022	20626	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	Undetermined \$8,375.00* \$8,375.00	Lehman Brothers Holdings Inc.	Unsecured	\$7,747.00
23	BLACKROCK HIGH YIELD TRUST (BLK TICKER: BHY) C/O BLACKROCK ADVISORS, INC., AS AGENT AND INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. 40 EAST 52ND STREET, 18TH FLOOR NEW YORK, NY 10022	20610	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	Undetermined \$2,393.00* \$2,393.00	Lehman Brothers Holdings Inc.	Unsecured	\$2,213.00

Pg 21 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
24	BLACKROCK HIGH YIELD TRUST (BLK TICKER: BHY)	20611	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured	Undetermined \$2,393.00*	Lehman Brothers Special Financing Inc.	Unsecured	\$2,213.00
	C/O BLACKROCK ADVISORS, LLC, AS AGENT AND				Subtotal	\$2,393.00			
	INVESTMENT ADVISOR								
	ATTN: PETER VAUGHAN, ESQ.								
	40 EAST 52ND STREET NEW YORK, NY 10022								
25	BLACKROCK MULTI- STRATEGY SUB-TRUST C OF THE BLACKROCK	20670	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured	Undetermined \$180,849.00*	Lehman Brothers Special Financing Inc.	Unsecured	\$158,810.00
	FIXED INCOME PORTABLE ALPHA				Subtotal	\$180,849.00			
	MASTER SERIES TRUST (FORMERLY								
	KNOWN AS THE BLACKROCK MULTI-STRATEGY								
	FIXED INCOME ALPHA MASTER SERIES								
	TRUST) (BLK TICKER: MSFIA-C) C/O								
	BLACKROCK FINANCIAL								
	MANAGEMENT, AS AGENT & INVESTMENT ADV								
	ATTN: PETER VAUGHAN, ESQ.								
	NEW YORK, NY 10022								

Pg 22 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

	NAME	CI AIN #	FILED	DERTOR	CLASS	ANGLINIT	DERTOR	CI ACC	AMOUNT
26	NAME PLACKBOOK MILLER	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
26	BLACKROCK MULTI- STRATEGY SUB-TRUST	20671	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured	Undetermined \$180,849.00*	Lehman Brothers Holdings Inc.	Unsecured	\$158,810.00
	C OF THE BLACKROCK			Holdings Inc.	Oliseculeu	Ψ100,042.00	Holdings Inc.		
	FIXED INCOME				Subtotal	\$180,849.00			
	PORTABLE ALPHA					,			
	MASTER SERIES								
	TRUST (FORMERLY								
	KNOWN AS THE								
	BLACKROCK								
	MULTI-STRATEGY								
	FIXED INCOME ALPHA MASTER SERIES								
	TRUST) (BLK TICKER:								
	MSFIA-C) C/O								
	BLACKROCK								
	FINANCIAL								
	MANAGEMENT, AS								
	AGENT &								
	INVESTMENT ADV								
	ATTN: PETER								
	VAUGHAN, ESQ.								
	NEW YORK, NY 10022								

Pg 23 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
27	BLACKROCK TOTAL RETURN PORTFOLIO OF BLACKROCK SERIES FUND, INC. (BLK TICKER: BVA-TR) C/O BLACKROCK FINANCIAL MANAGEMENT, AS AGENT AND INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. 40 EAST 52ND STREET NEW YORK, NY 10022	20708	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	Undetermined \$13,435.00* \$13,435.00	Lehman Brothers Special Financing Inc.	Unsecured	\$13,134.00
28	BLACKROCK TOTAL RETURN PORTFOLIO OF BLACKROCK SERIES FUND, INC. (BLK TICKER: BVA-TR) C/O BLACKROCK FINANCIAL MANAGEMENT, AS AGENT AND INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. 40 EAST 52ND STREET NEW YORK, NY 10022	20709	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	Undetermined \$13,435.00* \$13,435.00	Lehman Brothers Holdings Inc.	Unsecured	\$13,134.00

Pg 24 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
29	C.H.I OPERATING- INTERMEDIATE BOND PORTFOLIO	21012	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured	\$1,266,643.41 \$181,527.60	Lehman Brothers Special Financing Inc.	Unsecured	\$160,923.60
	C/O WESTERN ASSET MANAGEMENT COMPANY ATT: LEGAL DEPT W- 911 385 E. COLORADO BLVD PASADENA, CA 91101				Subtotal	\$1,448,171.01			
30	C.H.I. OPERATING- INTERMEDIATE BOND	20851	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured	\$1,266,643.41 \$181,527.60	Lehman Brothers Holdings Inc.	Unsecured	\$160,923.60
	PORTFOLIO			riolanigs inc.	Oliseculeu	\$161,327.00	Holunigs Inc.		
	C/O WESTERN ASSET				Subtotal	\$1,448,171.01			
	MANAGEMENT								
	COMPANY ATTN: LEGAL DEPT. W-								
	911								
	385 E. COLORADO								
	BLVD. PASADENA, CA 91101								
31	CALIFORNIA STATE	20841	09/21/2009	Lehman Brothers	Secured	\$1,313,919.43	Lehman Brothers	Unsecured	\$150,933.51
01	TEACHERS	20011	03/21/2003	Holdings Inc.	Unsecured	\$150,933.51	Holdings Inc.	Oliscearea	ψ 100 /300.01
	RETIREMENT SYSTEM			-		*			
	FIXED INCOME C/O WESTERN ASSET				Subtotal	\$1,464,852.94			
	MANAGMENT								
	COMPANY								
	ATTN: LEGAL DEPT W- 2623								
	385 E. COLORADO								
	BLVD.								
	PASADENA, CA 91101								

Pg 25 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
32	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM FIXED INCOME C/O WESTERN ASSET MANAGEMENT CO. ATTN: LEGAL DEPT. W- 2623 385 E. COLORADO BLVD.	21086	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	\$1,313,919.43 \$150,933.51 \$1,464,852.94	Lehman Brothers Special Financing Inc.	Unsecured	\$150,933.51
	PASADENA, CA 91101								
33	CATERPILLAR INC. PENSION MASTER TRUST C/O WESTERN ASSET MANAGEMENT COMPANY ATTN: LEGAL DEPT. W- 1281 385 E. COLORADO BLVD. PASADENA, CA 91101	20895	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	\$2,322,415.78 \$60,475.55 \$2,382,891.33	Lehman Brothers Holdings Inc.	Unsecured	\$60,475.55
34	CATERPILLAR INC. PENSION MASTER TRUST C/O WESTERN ASSET MANAGEMENT COMPANY ATT: LEGAL DEPT W- 1281 385 E. COLORADO BLVD PASADENA, CA 91101	21045	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	\$2,322,415.78 \$60,475.55 \$2,382,891.33	Lehman Brothers Special Financing Inc.	Unsecured	\$60,475.55

Pg 26 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
35	CENTRAL PENSION FUND OF THE IUOE C/O WESTERN ASSET MANAGEMENT COMPANY ATTN: LEGAL DEPT. W- 1157 385 E. COLORADO BLVD. PASADENA, CA 91101	20884	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	\$254,563.04 \$140,981.75 \$395,544.79	Lehman Brothers Holdings Inc.	Unsecured	\$140,981.75
36	CENTRAL PENSION FUND OF THE IUOE C/O WESTERN ASSET MANAGEMENT COMP. ATTN: LEGAL DEPT W- 1157 385 E. COLORADO BLVD PASADENA, CA 91101	21028	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	\$254,563.04 \$140,981.75 \$395,544.79	Lehman Brothers Special Financing Inc.	Unsecured	\$140,981.75
37	CHARLES SCHWAB TRUST COMPANY C/O WESTERN ASSET MANAGEMENT COMPANY ATT: LEGAL DEPT W- 2232 385 E. COLORADO BLVD PASADENA, CA 91101	20988	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	\$154,034.01 \$85,406.85 \$239,440.86	Lehman Brothers Holdings Inc.	Unsecured	\$85,406.85

Pg 27 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
38	CHARLES SCHWAB TRUST COMPANY C/O WESTERN ASSET	21077	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured	\$154,034.01 \$85,406.85	Lehman Brothers Special Financing Inc.	Unsecured	\$85,406.85
	MANAGEMENT COMPANY ATTN: LEGAL DEPT. W- 2232 385 E. COLORADO BLVD. PASADENA, CA 91101				Subtotal	\$239,440.86			
39	CHICAGO PUBLIC SCHOOL TEACHER'S PENSION AND RETIREMENT FUND C/O WESTERN ASST MANAGEMENT COMPANY ATTN: LEGAL DEPT W- 1311 385 E. COLORADO BLVD. PASADENA, CA 91101	20899	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	\$1,965,774.72 \$564,137.75 \$2,529,912.47	Lehman Brothers Holdings Inc.	Unsecured	\$56 4,137.7 5
40	CHICAGO PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND C/O WESTERN ASSET MANAGEMENT COMPANY ATTN: LEGAL DEPT W- 1311 385 E. COLORADO BLVD PASADENA, CA 91101	21041	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	\$1,965,774.72 \$564,137.75 \$2,529,912.47	Lehman Brothers Special Financing Inc.	Unsecured	\$564,137.75

Pg 28 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
41	COMMONFUND CREDIT OPPORTUNITIES COMPANY	21091	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	\$306,216.30 \$101,782.01 \$407,998.31	Lehman Brothers Special Financing Inc.	Unsecured	\$101,782.01
	C/O WESTERN ASSET MANAGEMENT CO. ATTN: LEGAL DPET. W- 2819 385 E. COLORADO BLVD.								
	PASADENA, CA 91101	20046	00/04/0000	T 1 D (1	C 1	Ф 2 06 2 16 2 0	T I D d	TT 1	Ф4.04 Т 0 2 .04
42	COMMONFUND CREDIT OPPORTUNITIES	20846	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured	\$306,216.30 \$101,782.01	Lehman Brothers Holdings Inc.	Unsecured	\$101,782.01
	FUND C/O WETERN ASSET				Subtotal	\$407,998.31			
	MANAGEMENT COMPANY								
	ATTN: LEGAL DEPT W- 2819								
	385 E. COLORADO BLVD PASADENA, CA 91101								
43	CONTRARIAN FUNDS, LLC TRANSFEROR: SIIT EXTENDED DURATION FUND LIQUIDATING TRUST (MW #764) ATTN: ALISA MUMOLA 411 WEST PUTNAM AVENUE, SUITE 425 GREENWICH, CT 06830	22330	09/21/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$7,568,232.39	Lehman Brothers Special Financing Inc.	Unsecured	\$6,811,409.13

Pg 29 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
44	CONTRARIAN FUNDS, LLC AS ASSIGNEE OF TIDEN DESTINY MASTER FUND LTD ATTN: ALPA JIMENEZ 411 WEST PUTNAM AVE, SUITE 425 GREENWICH, CT 06830	29808	09/22/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$6,114,810.00	Lehman Brothers Special Financing Inc.	Unsecured	\$5,809,070.16
45	CONTRARIAN FUNDS, LLC AS ASSIGNEE OF TIDEN DESTINY MASTER FUND LTD ATTN: ALPA JIMENEZ 411 WEST PUTNAM AVE, SUITE 425 GREENWICH, CT 06830	29809	09/22/2009	Lehman Brothers Holdings Inc.	Unsecured	\$6,086,171.00	Lehman Brothers Holdings Inc.	Unsecured	\$5,809,070.16
46	CYPRESS MANAGEMENT MASTER, LP ATTN: JON MARCUS 100 PINE STREET, SUITE 2700 SAN FRANCISCO, CA 94111	29188	09/22/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	Undetermined \$351,375.00* \$351,375.00	Lehman Brothers Holdings Inc.	Unsecured	\$315,585.00
47	CYPRESS MANAGEMENT MASTER, LP ATTN: JON MARCUS 100 PINE STREET, SUITE 2700 SAN FRANCISCO, CA 94111	29189	09/22/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	Undetermined \$351,375.00* \$351,375.00	Lehman Brothers Special Financing Inc.	Unsecured	\$315,585.00

Pg 30 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
48	DTE ENERGY COMPANY FIXED INCOME C/O WESTERN ASSET MANAGEMENT COMPANY ATTN: LEGAL DEPT. W- 654 385 E. COLORADO BLVD. PASADENA, CA 91101	20865	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	\$762,331.64 \$12,958.35 \$775,289.99	Lehman Brothers Holdings Inc.	Unsecured	\$12,958.35
49	DTE ENERGY COMPANY FIXED INCOME C/O WESTERN ASSET MANAGEMENT COMP. ATTN: LEGAL DEPT W- 654 385 E. COLORADO BLVD PASADENA, CA 91101	21024	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	\$762,331.64 \$12,958.35 \$775,289.99	Lehman Brothers Special Financing Inc.	Unsecured	\$12,958.35
50	EUROSAIL-UK 2007- 6NC PLC C/O WILMINGTON TRUST SP SERVICES (LONDON) LIMITED ATTENTION: MARTIN MCDERMOTT/MARK FILER FIFTH FLOOR 6 BROAD STREET PLACE LONDON, EC2M 7JH UNITED KINGDOM	66360	03/04/2010	Lehman Brothers Holdings Inc.	Unsecured	\$194,002,184.47	Lehman Brothers Holdings Inc.	Unsecured	\$145,000,000.00

^{* -} Indicates claim contains unliquidated and/or undetermined amounts

Pg 31 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

			FILED						
	NAME	CLAIM#	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
51	EUROSAIL-UK 2007- 6NC PLC C/O WILMINGTON TRUST SP SERVICES (LONDON) LIMITED ATTN: MARTIN MCDERMOTT/MARK FILER FIFTH FLOOR 6 BROAD STREET PLACE LONDON, EC2M 7JH UNITED KINGDOM	66361	03/04/2010	Lehman Brothers Special Financing Inc.	Unsecured	\$194,002,184.47	Lehman Brothers Special Financing Inc.	Unsecured	\$145,000,000.00
52	FIRE AND POLICE MEMBERS' BENEFIT FUND C/O WESTERN ASSET MANAGEMENT COMPANY ATTN: LEGAL DEPT. W- 1027 385 E. COLORADO BLVD. PASADENA, CA 91101	20875	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	\$185,404.29 \$103,327.16 \$288,731.45	Lehman Brothers Holdings Inc.	Unsecured	\$103,327.16
53	FIRE AND POLICE MEMBERS' BENEFIT FUND C/O WESTERN ASSET MANAGEMENT COMPANY ATT: LEGAL DEPT W- 1027 385 E. COLORADO BLVD PASADENA, CA 91101	20953	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	\$185,404.29 \$103,327.16 \$288,731.45	Lehman Brothers Special Financing Inc.	Unsecured	\$103,327.16

^{* -} Indicates claim contains unliquidated and/or undetermined amounts

Pg 32 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
54	FORT WASHINGTON ACTIVE FIXED INCOME LLC WESTERN & SOUTHERN FINANCIAL GROUP ATTN: JEFFREY STAINTON, COUNSEL - INVESTMENTS 400 BROADWAY CINCINNATI, OH 45202	21673	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	Undetermined \$47,519.65* \$47,519.65	Lehman Brothers Special Financing Inc.	Unsecured	\$40,000.00
55	FORT WASHINGTON ACTIVE FIXED INCOME LLC WESTERN & SOUTHERN FINANCIAL GROUP ATTN: JEFFREY STAINTON, COUNSEL - INVESTMENTS 400 BROADWAY CINCINNATI, OH 45202	21674	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	Undetermined \$47,519.65* \$47,519.65	Lehman Brothers Holdings Inc.	Unsecured	\$40,000.00
56	HENRY SCHEIN, INC. 135 DURYEA RD. ATTN: JENNIFER FERRERO MELVILLE, NY 11747	8320	08/14/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$3,761,016.54	Lehman Brothers Special Financing Inc.	Unsecured	\$3,384,914.89
57	HENRY SCHEIN, INC. 135 DURYEA RD. ATTN: JENNIFER FERRERO MELVILLE, NY 11747	8321	08/14/2009	Lehman Brothers Holdings Inc.	Unsecured	\$3,761,016.54	Lehman Brothers Holdings Inc.	Unsecured	\$3,384,914.89

Pg 33 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
58	HIGH INCOME PORTFOLIO OF MANAGED ACCOUNTS SERIES BLK TICKER: BATS- HINC C/O BLACKROCK ADVISORS, LLC, AS AGEN AND INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. 40 EAST 52ND STREET NEW YORK, NY 10022	20600	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	Undetermined \$7,178.00* \$7,178.00	Lehman Brothers Holdings Inc.	Unsecured	\$6,640.00
59	HIGH INCOME PORTFOLIO OF MANAGED ACCOUNTS SERIES BLK TICKER: BATS- HINC C/O BLACKROCK ADVISORS, LLC, AS AGEN AND INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. 40 EAST 52ND STREET NEW YORK, NY 10022	20601	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	Undetermined \$7,178.00* \$7,178.00	Lehman Brothers Special Financing Inc.	Unsecured	\$6,640.00

Pg 34 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
60	HIGHLAND CDO OPPORTUNITY MASTER FUND LP 13455 NOEL ROAD, SUITE 800 C/O HIGHLAND CAPITAL MANAGEMENT, LP DALLAS, TX 75240	13203	09/16/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$12,661.49	Lehman Brothers Special Financing Inc.	Unsecured	\$0.00
61	HIGHLAND CDO OPPORTUNITY MASTER FUND LP 13455 NOEL ROAD, SUITE 800 C/O HIGHLAND CAPITAL MANAGMENT, LP DALLAS, TX 75240	13205	09/16/2009	Lehman Brothers Holdings Inc.	Unsecured	\$12,661.49	Lehman Brothers Holdings Inc.	Unsecured	\$0.00
62	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS PENSION BENEFIT FUND C/O WESTERN ASSET MANAGEMENT COMPANY ATTN: LEGAL DEPARTMENT W-1328 385 E. COLORADO BLVD. PASADENA, CA 91101	20903	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	\$27,957.79 \$15,193.28 \$43,151.07	Lehman Brothers Holdings Inc.	Unsecured	\$15,193.28

Pg 35 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

MODIFIED

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
63	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS PENSION BENEFIT FUND C/O WESTERN ASSET MANAGEMENT COMPANY ATT: LEGAL DEPT W- 1328 385 E. COLORADO BLVD PASADENA, CA 91101	21004	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	\$27,957.79 \$15,193.28 \$43,151.07	Lehman Brothers Special Financing Inc.	Unsecured	\$15,193.28
64	LEGG MASON PARNTERS STRATEGIC INCOME FUND ATTN: LEGAL DEPARTMENT W-2466 385 E COLORADO BLVD. PASADENA, CA 91101	20837	09/21/2009	Lehman Brothers Holdings Inc.	Secured	\$468,102.63*	Lehman Brothers Holdings Inc.	Unsecured	\$166,922.35
65	LEGG MASON PARTNERS STRATEGIC INCOME FUND C/O WESTERN ASSET MANAGEMENT CO. ATTN: LEGAL DEPT. W- 2466 385 E. COLORADO BLVD. PASADENA, CA 91101	21082	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	\$301,180.28 \$166,922.35 \$468,102.63	Lehman Brothers Special Financing Inc.	Unsecured	\$166,922.35

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^{* -} Indicates claim contains unliquidated and/or undetermined amounts

Pg 36 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
66	LMP CAPITAL & INCOME FUND INC (FXD PORTION BLNCD FUND W/CLEARBRIDGE) C/O WESTERN ASSET MANAGEMENT COMPANY ATT: LEGAL DEPT W- 2294 385 E. COLORADO BLVD PASADENA, CA 91101	20989	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	\$31,902.60 \$17,771.62 \$49,674.22	Lehman Brothers Holdings Inc.	Unsecured	\$17,771.62
67	LMP CAPITAL AND INCOME INC. (FIXED PORTION OF BALANCED FUND WITH CLEARBRIDGE) C/O WESTERN ASSET MANGEMENT COMPANY ATTN: LEGAL DEPT. W- 2294 385 E. COLORADO BLVD. PASADENA, CA 91101	21078	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	\$31,902.60 \$17,771.62 \$49,674.22	Lehman Brothers Special Financing Inc.	Unsecured	\$17,771.62
68	MACY'S INC. FIXED INCOME C/O WESTERN ASSET MANAGEMENT COMPANY ATTN: LEGAL DEPT W- 1360 PASADENA, CA 91101	20906	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	\$78,989.41 \$43,800.78 \$122,790.19	Lehman Brothers Holdings Inc.	Unsecured	\$43,800.78

Pg 37 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
69	MACY'S, INC. FIXED INCOME C/O WESTERN ASSET MANAGEMENT COMPANY ATT: LEGAL DEPT W- 1360 385 E. COLORADO BLVD PASADENA, CA 91101	21009	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	\$78,989.41 \$43,800.78 \$122,790.19	Lehman Brothers Special Financing Inc.	Unsecured	\$43,800.78
70	MERRILL LYNCH CREDIT PRODUCTS LLC TRANSFEROR: DEL MAR MASTER FUND LTD. ATTN: GARY COHEN AND RON TOROK BANK OF AMERICA TOWER - 3RD FLOOR ONE BRYANT PARK NEW YORK, NY 10036	10516	09/04/2009	Lehman Brothers Special Financing Inc.	Secured	\$4,569,951.00*	Lehman Brothers Special Financing Inc.	Unsecured	\$4,369,970.97
71	MERRILL LYNCH CREDIT PRODUCTS, LLC TRANSFEROR: DEL MAR MASTER FUND LTD. ATTN: GARY COHEN AND RON TOROK BANK OF AMERICA TOWER - 3RD FLOOR ONE BRYANT PARK NEW YORK, NY 10036	10513	09/04/2009	Lehman Brothers Holdings Inc.	Secured	\$4,569,951.00*	Lehman Brothers Holdings Inc.	Unsecured	\$4,369,970.97

Pg 38 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
72	MERRILL LYNCH CREDIT PRODUCTS, LLC TRANSFEROR: FEDERAL HOME LOAN BANK OF ATLANTA ATTN: JEFFREY BENESH AND RON TOROK BANK OF AMERICA TOWER - 3RD FLOOR ONE BRYANT PARK NEW YORK, NY 10036 TRANSFERRED TO: SPCP GROUP, L.L.C. AS AGENT FOR SILVER POINT CAPITAL FUND, L.P. AND SI TRANSFEROR: MERRILL LYNCH CREDIT PRODUCTS, LLC SILVER POINT CAPTIAL, LP ATTN: ADAM J. DEPANFILIS 660 STEAMBOAT ROAD GREENWICH, CT 06830	CLAIM # 19173	DATE 09/18/2009	Lehman Brothers Special Financing Inc.	CLASS Unsecured	AMOUNT Undetermined	DEBTOR Lehman Brothers Special Financing Inc.	CLASS Unsecured	\$15,000,000.00 \$45,000,000.00

Pg 39 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

FILED NAME CLAIM# DATE DEBTOR CLASS AMOUNT DEBTOR	CLASS AMOUNT
	CLASS AMOUNT
TRANSFERRED TO: OAKTREE	\$3,800,000.00
HUNTINGTON	
INVESTMENT FUND,	
L.P.	
TRANSFEROR:	
MERRILL LYNCH	
CREDIT PRODUCTS,	
LLC ATTN: JEFF ARNOLD	
C/O OAKTREE	
CAPITAL	
MANAGEMENT, L.P.	
333 SOUTH GRANT	
AVE, 28TH FLOOR	
LOS ANGELES, CA	
90071	\$5,000,000.00
TRANSFERRED TO:	\$5,000,000.00
STONE LION	
PORTFOLIO L.P.	
TRANSFEROR:	
MERRILL LYNCH	
CREDIT PRODUCTS,	
LLC C/O STONE LION	
CAPITAL PARTNERS	
LP, ATTN: C BORG	
461 FIFTH AVENUE,	
14TH FL	
NEW YORK, NY 10017	
I I	

^{* -} Indicates claim contains unliquidated and/or undetermined amounts

Pg 40 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

TRANSFERRED TO: OAKTREE OPPORTUNITIES FUND VIII (PARALLEL 2) L.P. TRANSFEROR: MERRILL LYNCH CREDIT PRODUCTS, LLC ATTN: JEFF ARNOLD C/O OAKTREE CAPITAL MANAGEMENT, L.P. 333 SOUTH GRAND AVE, 28TH FLOOR LOS ANGELES, CA 90071 TRANSFERRED TO: SABRETOOTH MASTER FUND, L.P. TRANSFERRED TO: SABRETOOTH MASTER FUND, L.P. TRANSFEROR: MERRILL LYNCH CREDIT PRODUCTS, LLC C/O SABRETOOTH CAPITAL LILC 405 LEXINGTON AVENUE 50TH FLOOR NEW YORK, NY 10174	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
I I	TRANSFERRED TO: OAKTREE OPPORTUNITIES FUND VIII (PARALLEL 2) L.P. TRANSFEROR: MERRILL LYNCH CREDIT PRODUCTS, LLC ATTN: JEFF ARNOLD C/O OAKTREE CAPITAL MANAGEMENT, L.P. 333 SOUTH GRAND AVE, 28TH FLOOR LOS ANGELES, CA 90071 TRANSFERRED TO: SABRETOOTH MASTER FUND, L.P. TRANSFEROR: MERRILL LYNCH CREDIT PRODUCTS, LLC C/O SABRETOOTH CAPITAL LLC 405 LEXINGTON AVENUE 50TH FLOOR	CLAIM #	DATE	DEBIOK	CLASS	AMOUNI	DEBTOR	CLASS	\$600,000.00

^{* -} Indicates claim contains unliquidated and/or undetermined amounts

Pg 41 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

27.12.67	OT 4 T3 5 #	FILED	DEDICA	GT 4 GG		DEPTOR	OT 1 00	
NAME	CLAIM#	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
TRANSFERRED TO:								\$15,600,000.00
OAKTREE								
OPPORTUNITIES								
FUND VIII DELAWARE,								
L.P.								
TRANSFEROR:								
MERRILL LYNCH								
CREDIT PRODUCTS, LLC								
ATTN: JEFF ARNOLD								
C/O OAKTREE								
CAPITAL								
MANAGEMENT, L.P.								
333 SOUTH GRAND								
AVE, 28TH FLOOR								
LOS ANGELES, CA								
90071								
TRANSFERRED TO:								\$70,000,000.00
VARDE INVESTMENT								
PARNTERS, L.P.								
TRANSFEROR:								
MERRILL LYNCH								
CREDIT PRODUCTS,								
LLC								
ATTN: EDWINA P.J. STEFFER								
8500 NORMANDALE LAKE BOULEVARD								
SUITE 1500								
MINNEAPOLIS, MN								
55437								
						•		

^{* -} Indicates claim contains unliquidated and/or undetermined amounts

Pg 42 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

								· -	
	N.A.M.E.	CT ATE	FILED	DEDECOR	CT A CC	ANGLINE	DEDECOR	CT A CC	
	NAME	CLAIM #	DATE	DEBTOR	CLASS			CLASS	AMOUNT
73	MERRILL LYNCH CREDIT PRODUCTS, LLC TRANSFEROR: FEDERAL HOME LOAN BANK OF ATLANTA ATTN: JEFFREY BENESH AND RON TOROK BANK OF AMERICA TOWER- 3RD FLOOR ONE BRYANT PARK NEW YORK, NY 10036 TRANSFERRED TO: SABRETOOTH MASTER FUND, L.P. TRANSFEROR: MERRILL LYNCH CREDIT PRODUCTS, LLC C/O SABRETOOTH CAPITAL LLC 405 LEXINGTON AVENUE, 50TH FL NEW YORK, NY 10174	CLAIM # 19174	DATE 09/18/2009	DEBTOR Lehman Brothers Holdings Inc.	Unsecured	AMOUNT Undetermined	DEBTOR Lehman Brothers Holdings Inc.	Unsecured	\$15,000,000.00 \$45,000,000.00

Pg 43 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

FILED NAME CLAIM# DATE DEBTOR CLASS AMOUNT DEBTOR	CLASS AMOUNT
	CLASS AMOUNT
TRANSFERRED TO: OAKTREE	\$3,800,000.00
HUNTINGTON	
INVESTMENT FUND,	
L.P.	
TRANSFEROR:	
MERRILL LYNCH	
CREDIT PRODUCTS,	
LLC ATTN: JEFF ARNOLD	
C/O OAKTREE	
CAPITAL	
MANAGEMENT, L.P.	
333 SOUTH GRANT	
AVE, 28TH FLOOR	
LOS ANGELES, CA	
90071	\$5,000,000.00
TRANSFERRED TO:	\$5,000,000.00
STONE LION	
PORTFOLIO L.P.	
TRANSFEROR:	
MERRILL LYNCH	
CREDIT PRODUCTS,	
LLC C/O STONE LION	
CAPITAL PARTNERS	
LP, ATTN: C BORG	
461 FIFTH AVENUE,	
14TH FL	
NEW YORK, NY 10017	
I I	

Pg 44 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

NAME	CI AIM #	FILED	DERTOR	CLASS	AMOUNT	DERTOR	CLACC	AMOUNT
NAME TRANSFERRED TO:	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
TRANSFERRED TO: OAKTREE								\$600,000.00
OPPORTUNITIES								
FUND VIII (PARALLEL								
2) L.P.								
TRANSFEROR:								
MERRILL LYNCH CREDIT PRODUCTS,								
LLC								
ATTN: JEFF ARNOLD								
C/O OAKTREE								
CAPITAL								
MANAGEMENT, L.P.								
333 SOUTH GRAND AVE, 28TH FLOOR LOS								
ANGELES, CA 90071								
111/02/22/07/1								\$20,000,000.00
TRANSFERRED TO:								
SABRETOOTH								
MASTER FUND, L.P. TRANSFEROR:								
MERRILL LYNCH								
CREDIT PRODUCTS,								
LLC								
C/O SABRETOOTH								
CAPITAL LLC								
405 LEXINGTON								
AVENUE 50TH FLOOR								
NEW YORK, NY 10174								
- ,								
						l		

Pg 45 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
	CLAIM #	DATE	DEBTOR	CLASS	AMOUNI	DEBIOR	CLASS	
TRANSFERRED TO:								\$15,600,000.00
OAKTREE OPPORTUNITIES								
FUND VIII DELAWARE,								
L.P.								
TRANSFEROR:								
MERRILL LYNCH								
CREDIT PRODUCTS,								
LLC								
ATTN: JEFF ARNOLD								
C/O OAKTREE								
CAPITAL								
MANAGEMENT, L.P.								
333 SOUTH GRAND								
AVE, 28TH FLOOR								
LOS ANGELES, CA								
90071								
TRANSFERRED TO:								\$70,000,000.00
VARDE INVESTMENT								<i>\$7.0,000,000.00</i>
PARNTERS, L.P.								
TRANSFEROR:								
MERRILL LYNCH								
CREDIT PRODUCTS,								
LLC								
ATTN: EDWINA P.J.								
STEFFER								
8500 NORMANDALE								
LAKE BOULEVARD								
SUITE 1500 MINNEAPOLIS, MN								
MINNEAPOLIS, MIN 55437								
33 4 37								
						•		

^{* -} Indicates claim contains unliquidated and/or undetermined amounts

Pg 46 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
74	MIZUHO ALTERNATIVE INVESTMENTS, LLC ATTN: PETER KATSANOS 1251 AVENUE OF THE AMERICAS NEW YORK, NY 10020	17420	09/18/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$7,990,897.01*	Lehman Brothers Special Financing Inc.	Unsecured	\$6,594,625.96
75	MIZUHO ALTERNATIVE INVESTMENTS, LLC ATTN: PETER KATSANOS 1251 AVENUE OF THE AMERICAS NEW YORK, NY 10020	17421	09/18/2009	Lehman Brothers Holdings Inc.	Unsecured	\$7,990,897.01*	Lehman Brothers Holdings Inc.	Unsecured	\$6,594,625.96
76	MOLSON COORS MASTER RETIREMENT TRUST (BLK TICKER: TAP) C/O BLACKROCK FINANCIAL MANAGEMENT, AS AGENT AND INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. 40 EAST 52ND STREET NEW YORK, NY 10022	20696	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	Undetermined \$335,428.00* \$335,428.00	Lehman Brothers Holdings Inc.	Unsecured	\$305,310.00

Pg 47 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
77	MOLSON COORS MASTER RETIREMENT TRUST	20697	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured	Undetermined \$335,428.00*	Lehman Brothers Special Financing Inc.	Unsecured	\$305,310.00
	(BLK TICKER: TAP) C/O BLACKROCK FINANCIAL MANAGEMENT, AS AGENT AND INVESTMENT ADVISOR ATTN: PETER VAUGHAN, ESQ. 40 EAST 52ND STREET NEW YORK, NY 10022				Subtotal	\$335,428.00			
78	MOUNT POLLEY MINING CORPORATION 0 200-580 HORNBY STREET VANCOUVER, BC V6C 3B6 CANADA	17646	09/18/2009	Lehman Brothers Holdings Inc.	Unsecured	\$21,931,264.63	Lehman Brothers Holdings Inc.	Unsecured	\$18,510,440.83
79	MOUNT POLLEY MINING CORPORATION 200-580 HORNBY STREET VANCOUVER, BC V6C 3B6 CANADA	17647	09/18/2009	Lehman Brothers Commodity Services Inc.	Unsecured	\$21,931,264.63	Lehman Brothers Commodity Services Inc.	Unsecured	\$18,510,440.83

^{* -} Indicates claim contains unliquidated and/or undetermined amounts

Pg 48 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
80	NATIONAL GRID USA FINAL AVERAGE PAY PENSION PLAN C/O WESTERN ASSET MANAGEMENT COMPANY ATTN: LEGAL DEPT W- 1285 385 E. COLORADO BLVD PASADENA, CA 91101	20896	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	\$66,215.82 \$36,865.07 \$103,080.89	Lehman Brothers Holdings Inc.	Unsecured	\$36,865.07
81	NATIONAL GRID USA FINAL AVERAGE PAY PENSION PLAN C/O WESTERN ASSET MANAGEMENT COMPANY ATT: LEGAL DEPT W- 1285 385 E. COLORADO BLVD PASADENA, CA 91101	21044	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	\$66,215.82 \$36,865.07 \$103,080.89	Lehman Brothers Special Financing Inc.	Unsecured	\$36,865.07
82	PENSION PLAN OF THE CHUBB CORPORATION, CHUBB & SON INC & PARTIC AFFIL C/O WESTERN ASSET MANAGEMENT COMPANY ATTN: LEGAL DEPT W- 1779 385 E. COLORADO BLVD PASADENA, CA 91101	20955	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	\$544,932.22 \$107,865.32 \$652,797.54	Lehman Brothers Special Financing Inc.	Unsecured	\$107,865.32

Pg 49 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
83	PENSION PLAN OF THE CHUBB CORPORATION, CHUBB & SON, INC, ET AL. C/O WESTERN ASSET MANAGEMENT COMPANY ATT: LEGAL DEPT W- 1779 385 E. COLORADO BLVD PASADENA, CA 91101	20975	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	\$544,932.22 \$107,865.32 \$652,797.54	Lehman Brothers Holdings Inc.	Unsecured	\$107,865.32
84	PHILADELPHIA MUNICIPAL EMPLOYEES RETIREMENT SYSTEM C/O WESTERN ASSET MANAGEMENT COMPANY ATTN: LEGAL DEPT. W- 803 385 E. COLORADO BLVD. PASADENA, CA 91101	20868	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	\$290,488.91 \$221,315.15 \$511,804.06	Lehman Brothers Holdings Inc.	Unsecured	\$221,315.15

Pg 50 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
85	PHILADELPHIA MUNICIPAL EMPLOYEES RETIREMENT SYSTEM C/O WESTERN ASSET MANAGEMENT COMPANY ATT: LEGAL DEPT W- 803 385 E. COLORADO BLVD PASADENA, CA 91101	21014	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	\$290,488.91 \$221,315.15 \$511,804.06	Lehman Brothers Special Financing Inc.	Unsecured	\$221,315.15
86	RIVERSOURCE LIFE INSURANCE COMPANY ATTN: ASSET MANAGEMENT LEGAL 5228 AMERIPRISE FINANCIAL CENTER MINNEAPOLIS, MN 55419	24186	09/21/2009	Lehman Brothers OTC Derivatives Inc.	Unsecured	\$2,520,297.20	Lehman Brothers OTC Derivatives Inc.	Unsecured	\$0.00
87	RIVERSOURCE LIFE INSURANCE COMPANY ATTN: ASSET MANAGEMENT LEGAL 5228 AMERIPRISE FINANCIAL CENTER MINNEAPOLIS, MN 55419	24191	09/21/2009	Lehman Brothers Holdings Inc.	Unsecured	\$2,520,297.20	Lehman Brothers Holdings Inc.	Unsecured	\$0.00

Pg 51 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
88	SAN FRANCISCO CITY AND COUNTY EMPLOYEES' RETIREMENT SYSTEM C/O WESTERN ASSET MANAGEMENT COMP. ATTN: LEGAL DEPT W- 1098 385 E. COLORADO BLVD PASADENA, CA 91101	21033	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	\$314,893.01 \$175,151.49 \$490,044.50	Lehman Brothers Special Financing Inc.	Unsecured	\$175,151.49
89	SAN FRANCISCO CITY AND COUNTY EMPLOYEES' RETIREMENT SYSTEM C/O WESTERN ASSET MANAGEMENT COMPANY ATTN: LEGAL DEPT. W- 1098 385 E. COLORADO BLVD. PASADENA, CA 91101	20881	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	\$314,893.01 \$175,151.49 \$490,044.50	Lehman Brothers Holdings Inc.	Unsecured	\$175,151.49
90	SATELLITE CREDIT OPPORTUNITIES, LTD. C/O SATELLITE ASSET MANAGEMENT, L.P 623 FIFTH AVENUE, 20TH FLOOR NEW YORK, NY 10022	33160	09/22/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$1,757,689.22	Lehman Brothers Special Financing Inc.	Unsecured	\$1,700,000.00

Pg 52 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
91	SMASH SERIES M FUND C/O EASTERN ASSET MANAGEMENT COMPANY ATTN: LEGAL DEPT W- 2795 385 E. COLORADO BLVD. PASADENA, CA 91101	20844	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	\$48,088.70 \$26,527.19 \$74,615.89	Lehman Brothers Holdings Inc.	Unsecured	\$26,527.19
92	SMASH SERIES M FUND C/O WESTERN ASSET MANGEMENT COMPANY ATTN: LEGAL DEPT. W- 2795 385 E. COLORADO BLVD. PASADENA, CA 91101	21089	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	\$48,088.70 \$26,527.19 \$74,615.89	Lehman Brothers Special Financing Inc.	Unsecured	\$26,527.19
93	ST. LOUIS ARCHDIOCESAN FUND, THE C/O WESTERN ASSET MANAGEMENT COMPANY ATT: LEGAL DEPT W- 1911 385 E. COLORADO BLVD PASADENA, CA 91101	20982	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	\$135,419.61 \$90,565.11 \$225,984.72	Lehman Brothers Holdings Inc.	Unsecured	\$85,659.64

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IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
94	ST. LOUIS ARCHDIOCESAN FUND, THE C/O WESTERN ASSET MANAGEMENT COMPANY ATTN: LEGAL DEPT W- 1911 385 E. COLORADO BLVD. PASADENA, CA 91101	21069	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	\$135,419.61 \$90,565.11 \$225,984.72	Lehman Brothers Special Financing Inc.	Unsecured	\$85,659.64
95	STATE STREET CAYMAN TRUST COMPANY, LTD. TTEE OF GLOBAL LIBOR ALPHA CAYMAN UNIT TRUST, IN REPSECT OF ITS SERIES TRUST, PACIFIC LIBOR ALPHA CAYMAN UNIT TRUST 45 MARKET STREET, STE 3206A GARDENIA COURT CAMANA BAY, KY1 1205 CAYMAN ISLANDS	12765	09/15/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$13,203,475.44	Lehman Brothers Special Financing Inc.	Unsecured	\$13,193,016.28

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OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
96	TPG CREDIT OPPORTUNITIES FUND LP TRANSFEROR: CYRUS OPPORTUNITIES MASTER FUND II, LTD. C/O TPG CREDIT MANAGEMENT LP ATTN: MARK WHITE 4600 WELLS FARGO CENTER	8160	08/13/2009	Lehman Brothers Holdings Inc.	Unsecured	\$10,282,616.57	Lehman Brothers Holdings Inc.	Unsecured	\$8,785,393.04
	MINNEAPOLIS, MN 55402 TRANSFERRED TO: TPG CREDIT OPPORTUNITIES INVESTORS L.P. TRANSFEROR: CYRUS OPPORTUNITIES MASTER FUND II, LTD. C/O TPG CREDIT MANAGEMENT LP ATTN: MARK WHITE 4600 WELLS FARGO CENTER MINNEAPOLIS, MN 55402					\$12,597,219.37			\$10,762,972.89
	TRANSFERRED TO: TPG CREDIT STRATEGIES FUND, L.P. TRANSFEROR: CYRUS OPPORTUNITIES MASTER FUND II, LTD. C/O TPG CREDIT MANAGEMENT ATTN: MARK WHITE 4600 WELLS FARGO CENTER MINNEAPOLIS, MN 55402					\$25,541,755.92			\$21,822,691.07

Pg 55 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

			FILED						
	NAME	CLAIM#	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
97	TPG CREDIT OPPORTUNITIES FUND LP TRANSFEROR: CYRUS OPPORTUNITIES MASTER FUND II, LTD. C/O TPG CREDIT MANAGEMENT LP ATTN: MARK WHITE 4600 WELLS FARGO CENTER MINISTER BOLLS MALES 402	8161	08/13/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$10,282,616.57	Lehman Brothers Special Financing Inc.	Unsecured	\$8,785,393.04
	MINNEAPOLIS, MN 55402 TRANSFERRED TO: TPG CREDIT OPPORTUNITIES INVESTORS L.P. TRANSFEROR: CYRUS OPPORTUNITIES MASTER FUND II, LTD. C/O TPG CREDIT MANAGEMENT LP ATTN: MARK WHITE 4600 WELLS FARGO CENTER MINNEAPOLIS, MN 55402					\$25,541,755.92			\$21,822,691.07 \$10,762,972.89
	TRANSFERRED TO: TPG CREDIT STRATEGIES FUND L.P. TRANSFEROR: CYRUS OPPORTUNITIES MASTER FUND II, LTD. C/O TPG CREDIT MANAGEMENT LP ATTN: MARK WHITE 4600 WELLS FARGO CENTER MINNEAPOLIS, MN 55402					\$12,597,2 19.3 7			\$10,702,972.09

Pg 56 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
98	TPG CREDIT OPPORTUNITIES FUND LP TRANSFEROR: CRS FUND, LTD C/O TPG CREDIT MANAGEMENT LP ATTN: MARK WHITE 4600 WELLS FARGO CENTER	8162	08/13/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$1,796,124.78	Lehman Brothers Special Financing Inc.	Unsecured	\$1,456,083.83
	MINNEAPOLIS, MN 55402 TRANSFERRED TO: TPG CREDIT STRATEGIES FUND LP TRANSFEROR: CRS FUND, LTD C/O TPG CREDIT MANAGEMENT LP ATTN: MARK WHITE 4600 WELLS FARGO CENTER MINNEAPOLIS, MN 55402					\$2,200,429.98			\$1,783,846.28
	TRANSFERRED TO: TPG CREDIT OPPORTUNITIES INVESTORS LP TRANSFEROR: CRS FUND, LTD C/O TPG CREDIT MANAGEMENT LP ATTN: MARK WHITE 4600 WELLS FARGO CENTER MINNEAPOLIS, MN 55402					\$4,461,527.88			\$3,616,874.89

Pg 57 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
99	TPG CREDIT OPPORTUNITIES FUND LP TRANSFEROR: CRS FUND, LTD C/O TPG CREDIT MANAGEMENT LP ATTN: MARK WHITE 4600 WELLS FARGO CENTER	8163	08/13/2009	Lehman Brothers Holdings Inc.	Unsecured	\$1,796,124.78	Lehman Brothers Holdings Inc.	Unsecured	\$1,456,083.83
	MINNEAPOLIS, MN 55402 TRANSFERRED TO: TPG CREDIT STRATEGIES FUND LP TRANSFEROR: CRS FUND, LTD C/O TPG CREDIT MANAGEMENT LP ATTN: MARK WHITE 4600 WELLS FARGO CENTER MINNEAPOLIS, MN 55402					\$4,461,527.88			\$3,616,874.89
	TRANSFERRED TO: TPG CREDIT OPPORTUNITIES INVESTORS LP TRANSFEROR: CRS FUND, LTD C/O TPG CREDIT MANAGEMENT LP ATTN: MARK WHITE 4600 WELLS FARGO CENTER MINNEAPOLIS, MN 55402					\$2,200,429.98			\$1,783,846.28

Pg 58 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
100	TPG CREDIT OPPORTUNITIES FUND LP TRANSFEROR: CRESCENT 1, L.P. C/O TPG CREDIT MANAGEMENT LP ATTN: MARK WHITE 4600 WELLS FARGO CENTER	8164	08/13/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$1,321,138.95	Lehman Brothers Special Financing Inc.	Unsecured	\$1,013,392.24
	MINNEAPOLIS, MN 55402 TRANSFERRED TO: TPG CREDIT STRATEGIES FUND LP TRANSFEROR: CRESCENT 1, L.P. C/O TPG CREDIT MANAGEMENT LP ATTN: MARK WHITE 4600 WELLS FARGO CENTER MINNEAPOLIS, MN 55402					\$1,618,525.50			\$1,241,505.43
	TRANSFERRED TO: TPG CREDIT OPPORTUNITIES INVESTORS LP TRANSFEROR: CRESCENT 1, L.P. C/O TPG CREDIT MANAGEMENT LP ATTN: MARK WHITE 4600 WELLS FARGO CENTER MINNEAPOLIS, MN 55402					\$3,281,675.28			\$2,517,240.33

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
101	TPG CREDIT OPPORTUNITIES FUND LP TRANSFEROR: CRESCENT 1, L.P. C/O TPG CREDIT MANAGEMENT LP ATTN: MARK WHITE 4600 WELLS FARGO CENTER	8165	08/13/2009	Lehman Brothers Holdings Inc.	Unsecured	\$1,321,138.95	Lehman Brothers Holdings Inc.	Unsecured	\$1,013,392.24
	TRANSFERRED TO: TPG CREDIT OPPORTUNITIES INVESTORS LP TRANSFEROR: CRESCENT 1, L.P. C/O TPG CREDIT MANAGEMENT LP ATTN: MARK WHITE 4600 WELLS FARGO CENTER MINNEAPOLIS, MN 55402					\$1,618,525.50			\$1,241,505.43
	TRANSFERRED TO: TPG CREDIT STRATEGIES FUND LP TRANSFEROR: CRESCENT 1, L.P. C/O TPG CREDIT MANAGEMENT LP ATTN: MARK WHITE 4600 WELLS FARGO CENTER MINNEAPOLIS, MN 55402					\$3,281,675.28			\$2,517,240.33

Pg 60 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

	NIANGE	CI AIM #	FILED	DERTOR	CLACC	AMOUNT	DERTOR	CLACC	AMOUNT
102	NAME U.S. BANK NATIONAL ASSOCIATION JOHN STERN US BANCORP CENTER BC-MN-N18T 800 NICOLLET MALL MINNEAPOLIS, MN 55402	CLAIM # 66870	DATE 06/18/2010	DEBTOR Lehman Brothers Holdings Inc.	CLASS Unsecured	AMOUNT \$11,985,726.67*	DEBTOR Lehman Brothers Holdings Inc.	CLASS Unsecured	### AMOUNT \$10,497,528.00
103	U.S. BANK NATIONAL ASSOCIATION JOHN STERN US BANCORP CENTER BC-MN-H18T 800 NICOLLET MALL MINNEAPOLIS, MN 55402	66871	06/18/2010	Lehman Brothers Special Financing Inc.	Unsecured	\$11,985,726.67*	Lehman Brothers Special Financing Inc.	Unsecured	\$10,516,921.00
104	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD C/O WESTERN ASSET MANAGEMENT COMP. ATTN: LEGAL DEPT. W- 751 385 E. COLORADO BLVD. PASADENA, CA 91101	21017	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	\$1,759,250.00 \$189,765.00 \$1,949,015.00	Lehman Brothers Special Financing Inc.	Unsecured	\$189,765.26

Pg 61 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
105	WEST VIRGINIA INVESTMENT MANAGEMENT BORAD C/O WESTERN ASSET MANAGEMENT COMPANY ATTN: LEGAL DEPT. W- 751 385 E. COLORADO BLVD. PASADENA, CA 91101	20862	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	\$1,759,250.00 \$189,765.00 \$1,949,015.00	Lehman Brothers Holdings Inc.	Unsecured	\$189,765.26
106	WESTERN & SOUTHERN FINANCIAL GROUP ATTN: JEFFREY STAINTON, COUNSEL - INVESTMENTS 400 BROADWAY CINCINNATI, OH 45202	21675	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	Undetermined \$1,514,392.74* \$1,514,392.74	Lehman Brothers Holdings Inc.	Unsecured	\$1,166,457.00
107	WESTERN & SOUTHERN FINANCIAL GROUP ATTN: JEFFREY STAINTON, COUNSEL - INVESTMENTS 400 BROADWAY CINCINNATI, OH 45202	21676	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	Undetermined \$1,514,392.74* \$1,514,392.74	Lehman Brothers Special Financing Inc.	Unsecured	\$1,168,000.00

Pg 62 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
108	WESTERN ASSET ABSOLUTE RETURN STRATEGY MASTER	20930	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured	\$2,578,838.00 \$247,994.00	Lehman Brothers Holdings Inc.	Unsecured	\$247,993.97
	FUND LTD WESTERN ASSET MANAGEMENT CO. ATTN: LEGAL DEPT. W- 1535 385 E. COLORADO				Subtotal	\$2,826,832.00			
	BLVD. PASADENA, CA 91101								
109	WESTERN ASSET ABSOLUTE RETURN STRATEGY MASTER FUND, LTD C/O WESTERN ASSET MANAGEMENT COMPANY ATTN: LEGAL DEPT W- 1535 385 E. COLORADO BLVD. PASADENA, CA 91101	20856	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	\$2,578,838.00 \$247,994.00 \$2,826,832.00	Lehman Brothers Special Financing Inc.	Unsecured	\$247,993.97
110	WESTERN ASSET GLOBAL HIGH INCOME FUND INC. C/O WESTERN ASSET MANAGEMENT COMPANY ATT: LEGAL DEPT W- 2317 385 E. COLORADO BLVD PASADENA, CA 91101	20991	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	\$183,932.83 \$101,658.93 \$285,591.76	Lehman Brothers Holdings Inc.	Unsecured	\$101,658.93

^{* -} Indicates claim contains unliquidated and/or undetermined amounts

Pg 63 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
111	WESTERN ASSET GLOBAL HIGH INCOME FUND INC.	21080	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured	\$183,932.83 \$101,658.93	Lehman Brothers Special Financing Inc.	Unsecured	\$101,658.93
	C/O WESTERN ASSET MANAGEMENT COMPANY ATTN: LEGAL DEPT. W- 2317 385 E. COLORADO BLVD. PASADENA, CA 91101				Subtotal	\$285,591.76			
112	WESTERN ASSET MORTGAGE BACKED SECURITIES PORTFOLIO LLC C/O WESTERN ASSET MANAGEMENT COMPANY ATTN: LEGAL DEPT W- 1602 385 E. COLORADO BLVD. PASADENA, CA 91101	20935	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	\$10,458,411.00 \$1,349,087.00 \$11,807,498.00	Lehman Brothers Holdings Inc.	Unsecured	\$1,349,086.87
113	WESTERN ASSET MORTGAGE BACKED SECURITIES PORTFOLIO, LLC C/O WESTERN ASSET MANAGEMENT COMPANY ATT: LEGAL DEPT W- 1602 385 E. COLORADO BLVD PASADENA, CA 91101	20972	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	\$10,458,411.00 \$1,349,087.00 \$11,807,498.00	Lehman Brothers Special Financing Inc.	Unsecured	\$1,349,086.87

^{* -} Indicates claim contains unliquidated and/or undetermined amounts

Pg 64 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
114	WESTERN ASSET US CORE BOND FUND C/O ASSET MANAGEMENT COMPANY ATTN: LEGAL DEPT. W- 1312 385 COLORADO BLVD PASADENA, CA 91101	20900	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	\$23,073.82 \$104,433.95 \$127,507.77	Lehman Brothers Holdings Inc.	Unsecured	\$104,433.95
115	WESTERN ASSET US CORE BOND FUND C/O WESTERN ASSET MANAGEMENT COMPANY ATT: LEGAL DEPT W- 1312 385 E. COLORADO BLVD PASADENA, CA 91101	21040	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	\$23,073.82 \$104,433.95 \$127,507.77	Lehman Brothers Special Financing Inc.	Unsecured	\$104,433.95
116	WESTERN ASSET US CORE BOND, LLC C/O WESTERN ASSET MANAGEMENT COMPANY ATTN: LEGAL DEPT W- 1369 385 E. COLORADO BLVD. PASADENA, CA 91101	20909	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	\$541,208.77 \$1,408,750.77 \$1,949,959.54	Lehman Brothers Holdings Inc.	Unsecured	\$984,287.13

Pg 65 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
117	WESTERN ASSET US CORE BOND, LLC C/O WESTERN ASSET MANAGEMENT COMPANY ATT: LEGAL DEPT W- 1369 385 E. COLORADO BLVD PASADENA, CA 91101	21008	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	\$541,208.77 \$1,408,750.77 \$1,949,959.54	Lehman Brothers Special Financing Inc.	Unsecured	\$984,287.13
118	WESTERN ASSET US CORE PLUS - UNIVERSAL, L.L.C. C/O WESTERN ASSET MANAGEMENT COMPANY ATT: LEGAL DEPT W- 2372 385 E. COLORADO BLVD PASADENA, CA 91101	20992	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	\$91,230.69 \$50,361.67 \$141,592.36	Lehman Brothers Holdings Inc.	Unsecured	\$50,361.67
119	WESTERN ASSET US CORE PLUS BOND FUND C/O ASSET MANAGEMENT COMPANY ATTN: LEGAL DEPT. W- 1308 385 COLORADO BLVD PASADENA, CA 91101	20898	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	\$432,833.26 \$158,374.83 \$591,208.09	Lehman Brothers Holdings Inc.	Unsecured	\$79, 4 04.85

Pg 66 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
120	WESTERN ASSET US CORE PLUS BOND FUND C/O WESTERN ASSET	21042	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	\$432,833.26 \$158,374.83 \$591,208.09	Lehman Brothers Special Financing Inc.	Unsecured	\$79,404.85
	MANAGEMENT COMPANY ATT: LEGAL DEPT W-					φυσ ιμουι σσ			
	1308 385 E. COLORADO BLVD								
101	PASADENA, CA 91101	21.001	00/21/2000	Labora Burthan Coastal	C 1	¢01.000.00	I shows a Double of Constal	TT 4	#EO 261 65
121	WESTERN ASSET US CORE PLUS- UNIVERSAL, LLC	21081	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured	\$91,230.69 \$50,361.67	Lehman Brothers Special Financing Inc.	Unsecured	\$50,361.67
	C/O WESTERN ASSET MANAGEMENT CO. ATTN: LEGAL DEPT. W- 2372				Subtotal	\$141,592.36			
	385 EAST COLORADO BLVD. PASADENA, CA 91101								
122	WESTERN ASSET US ENHANCED CASH, LLC C/O WESTERN ASSET	20951	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured	\$769,118.63 \$84,539.68	Lehman Brothers Holdings Inc.	Unsecured	\$84,539.68
	MANAGEMENT COMPANY ATT: LEGAL DEPT W-				Subtotal	\$853,658.31			
	1765 385 E. COLORADO BLVD PASADENA, CA 91101								

Pg 67 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
123	WESTERN ASSET US ENHANCED CASH, LLC C/O WESTERN ASSET MANAGEMENT COMPANY ATT: LEGAL DEPT W- 1765 385 E. COLORADO BLVD PASADENA, CA 91101	20957	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	\$769,118.63 \$84,539.68 \$853,658.31	Lehman Brothers Special Financing Inc.	Unsecured	\$84,539.68
124	WESTERN ASSET US LIMITED DURATION, LLC C/O WESTERN ASSET MANAGEMENT COMPANY ATTN: LEGAL DEPT. W- 1487 385 E. COLORADO BLVD. PASADENA, CA 91101	20933	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured Subtotal	\$195,018.68 \$56,057.28 \$251,075.96	Lehman Brothers Holdings Inc.	Unsecured	\$56,057.28
125	WESTERN ASSET US LIMITED DURATION, LLC C/O WESTERN ASSET MANAGEMENT COMPANY ATTN: LEGAL DEPT. W- 1487 385 E. COLORADO BLVD. PASADENA, CA 91101	21098	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured Subtotal	\$195,018.68 \$56,057.28 \$251,075.96	Lehman Brothers Special Financing Inc.	Unsecured	\$56,057.28

Pg 68 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
126	WESTERN PENNSYLVANIA TEAMSTERS	21032	09/21/2009	Lehman Brothers Special Financing Inc.	Secured Unsecured	\$42,202.85 \$23,099.20	Lehman Brothers Special Financing Inc.	Unsecured	\$23,099.20
	& EMPLOYERS PENSION FUND C/O WESTERN ASSET MANAGEMENT COMP. ATTN: LEGAL DEPT W-				Subtotal	\$65,302.05			
	1140 385 E. COLORADO BLVD PASADENA, CA 91101								
127	WESTERN PENNSYLVANIA TEAMSTERS &	20882	09/21/2009	Lehman Brothers Holdings Inc.	Secured Unsecured	\$42,202.85 \$23,099.20	Lehman Brothers Holdings Inc.	Unsecured	\$23,099.20
	EMPLOYERS PENSION FUND C/O WESTERN ASSET MANAGEMENT COMPANY ATTN: LEGAL DEPT. W- 1140 385 E. COLORADO BLVD. PASADENA, CA 91101				Subtotal	\$65,302.05			

Pg 69 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
128	YORK CAPITAL MANAGEMENT, L.P. AS SUCCESSOR IN INTEREST TO PEQUOT SHORT CREDIT MASTER FUND, LTD. ATTN: DAVID CHARNIN 767 FIFTH AVENUE, 17TH FLOOR NEW YORK, NY 10153	17651	09/18/2009	Lehman Brothers Holdings Inc.	Unsecured	\$8,679,525.00*	Lehman Brothers Holdings Inc.	Unsecured	\$8,089,763.00
129	YORK CAPITAL MANAGEMENT, L.P. AS SUCCESSOR IN INTEREST TO PEQUOT COSMOS MASTER FUND, LTD. ATTN: DAVID CHARNIN 767 FIFTH AVENUE, 17TH FLOOR NEW YORK, NY 10153	17653	09/18/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$99,767.00*	Lehman Brothers Special Financing Inc.	Unsecured	\$92,380.00
130	YORK CAPITAL MANAGEMENT, L.P. AS SUCCESSOR IN INTEREST TO PEQUOT COSMOS MASTER FUND, LTD. ATTN: DAVID CHARNIN 767 FIFTH AVENUE, 17TH FLOOR NEW YORK, NY 10153	17654	09/18/2009	Lehman Brothers Holdings Inc.	Unsecured	\$99,767.00*	Lehman Brothers Holdings Inc.	Unsecured	\$92,380.00

Pg 70 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

			FILED						
	NAME	CLAIM #	DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
131	YORK CAPITAL MANAGEMENT, L.P. AS SUCCESSOR IN INTEREST TO PEQUOT CREDIT OPPORTUNITIES FUND, L.P. ATTN: DAVID CHARNIN 767 FIFTH AVENUE, 17TH FLOOR NEW YORK, NY 10153	17655	09/18/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$1,092,558.00*	Lehman Brothers Special Financing Inc.	Unsecured	\$976,279.00
132	·	17656	09/18/2009	Lehman Brothers Holdings Inc.	Unsecured	\$1,092,558.00*	Lehman Brothers Holdings Inc.	Unsecured	\$976,279.00

Pg 71 of 74 IN RE: LEHMAN BROTHERS HOLDINGS, INC. CASE NO: 08-13555 (JMP)

OMNIBUS OBJECTION 69: EXHIBIT A - SETTLED DERIVATIVE CLAIMS

ASSERTED

	NAME	CLAIM #	FILED DATE	DEBTOR	CLASS	AMOUNT	DEBTOR	CLASS	AMOUNT
133	YORK CAPITAL MANAGMENT, L.P. AS SUCCESSOR IN INTEREST TO PEQUOT SHORT CREDIT MASTER FUND LTD. ATTN: DAVID CHARNIN 767 FIFTH AVENUE, 17TH FLOOR NEW YORK, NY 10153	17652	09/18/2009	Lehman Brothers Special Financing Inc.	Unsecured	\$8,679,525.00*	Lehman Brothers Special Financing Inc.	Unsecured	\$8,089,763.00
					TOTAL	\$762,648,641.97		TOTAL	\$910,720,337.65

^{* -} Indicates claim contains unliquidated and/or undetermined amounts

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

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In re : Chapter 11 Case No.

LEHMAN BROTHERS HOLDINGS INC., et al., : 08-13555 (JMP)

:

Debtors. : (Jointly Administered)

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ORDER GRANTING DEBTORS' SIXTY-NINTH OMNIBUS OBJECTION TO CLAIMS (SETTLED DERIVATIVE CLAIMS)

Upon the sixty-ninth omnibus objection to claims, dated November 30, 2010 (the "Sixty-Ninth Omnibus Objection to Claims"), of Lehman Brothers Holdings Inc. and its affiliated debtors in the above-referenced chapter 11 cases, as debtors and debtors in possession (collectively, the "Debtors"), pursuant to section 502(b) of title 11 of the United States Code, Rule 3007(d) of the Federal Rules of Bankruptcy Procedure, and this Court's order approving procedures for the filing of omnibus objections to proofs of claim [Docket No. 6664], seeking to reduce, reclassify (in certain instances), and modify the Debtor entity (in certain instances), and allow the Settled Derivative Claims on the grounds that the Debtors and claimants have agreed upon a claim amount and, in certain instances, a classification and Debtor counterparty that is not currently reflected on the proof of claim, all as more fully described in the Sixty-Ninth Omnibus Objection to Claims; and due and proper notice of the Sixty-Ninth Omnibus Objection to Claims having been provided to (i) the U.S. Trustee; (ii) the attorneys for the Creditors' Committee; (iii) the Securities and Exchange Commission; (iv) the Internal Revenue Service; (v) the United States Attorney for the Southern District of New York; (vi) the

¹ Capitalized terms used herein and not otherwise defined herein shall have the meanings ascribed to such terms in the Debtors' Sixty-Ninth Omnibus Objection to Claims.

claimants listed on Exhibit A to the Sixty-Ninth Omnibus Objection to Claims; and (vii) all other parties entitled to notice in accordance with the procedures set forth in the second amended order entered on June 17, 2010 governing case management and administrative procedures for these cases [Docket No. 9635]; and it appearing that no other or further notice need be provided; and the Court having found and determined that the relief sought in the Sixty-Ninth Omnibus Objection to Claims is in the best interests of the Debtors, their estates, creditors, and all parties in interest and that the legal and factual bases set forth in the Sixty-Ninth Omnibus Objection to Claims establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefore, it is

ORDERED that the relief requested in the Sixty-Ninth Omnibus Objection to Claims is granted to the extent provided herein; and it is further

ORDERED that each Settled Derivative Claim listed on Exhibit 1 annexed hereto is hereby modified and allowed in the amount and classification and against the Debtor that is set forth on Exhibit 1 under the column headings "Modified Amount," "Modified Class," and "Modified Debtor"; and it is further

ORDERED that this Order has no res judicata, estoppel, or other effect on the validity, allowance, or disallowance of, and all rights to object and defend on any basis are expressly reserved with respect to, any claim listed on Exhibit A to the Sixty-Ninth Omnibus Objection to Claims that does not appear on Exhibit 1 annexed hereto; and it is further

ORDERED that this	Court shall retain jurisdiction to hear and determine
all matters arising from or related to	this Order.
Dated:, 2010 New York, New York	
	UNITED STATES BANKRUPTCY JUDGE